



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,725	2,711	2,725		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	32,504	0	8,126	33,674	32,504
Revenue: General Fund	36,064	33,648	9,016	33,648	36,064
Revenue: Proprietary	501,331	42,534	125,332	534,272	501,331
Revenue: Federal	7,276	2,089	1,819	5,963	7,276
Revenue: State	416	-135	104	78	416
Revenue: Interagency/Intradepartmental	7,726	529	1,933	2,029	7,726
Totals:	585,317	78,665	146,330	609,664	585,317

Comments: * Carryover is realized in the first quarter and was higher than anticipated
 Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year and were higher than anticipated
 Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year

Expenditure: Personnel Costs	437,528	110,976	109,382	470,038	437,528
Expenditure: Court Costs	20	22	5	22	20
Expenditure: Contractual Services	16,628	-152,244	4,157	10,282	16,628
Expenditure: Other Operating	30,808	-67,429	7,702	33,925	30,808
Expenditure: Charges for County Services	33,164	26,930	8,291	33,784	33,164
Expenditure: Grants to Outside Organizations	464	147	116	769	464
Expenditure: Capital	20,964	6,422	5,241	15,972	20,964
Expenditure: Transfers Out	7,572	4,636	1,893	6,372	7,572
Expenditure: Distribution of Funds in Trust	0	0	0	2	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	38,169	0	9,543	0	38,169
Expenditure: Intradepartmental Transfers	0	591	0	591	0
Totals:	585,317	-69,949	146,330	571,757	585,317

Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime
 Court Costs, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year
 Contractual Services expenditures are lower than budgeted for the fiscal year and include reimbursements of expenditures related to the County's COVID-19 testing and vaccination operations
 Other Operating expenditures are higher than budgeted for the fiscal year due to additional registration fees for helicopter pilot and co-pilot training and an increase in insurance costs and include reimbursements of expenditures for meals for the Senior Meals Program related to COVID-19